

Message Text

LIMITED OFFICIAL USE

PAGE 01 LISBON 02958 141331Z

ACTION EB-08

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00

FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02

OPIC-03 SP-02 OMB-01 /050 W

-----142126Z 070536 /73

R 141220Z APR 77

FM AMEMBASSY LISBON

TO SECSTATE WASHDC 0942

LIMITED OFFICIAL USE LISBON 2958

DEPT. PASS TREASURY FOR SYVRUD

E.O. 11652: N/A

TAGS: EFIN, PO

SUBJ: CENTRAL BANK 1976 BOP ESTIMATE

1. BANK OF PORTUGAL HAS PROVIDED FOLLOWING ESTIMATE OF 1976
BALANCE OF PAYMENTS STATISTICS. EMBASSY COMMENT WILL FOLLOW
SEPTTEL.

2. BANK OF PORTUGAL ESTIMATE OF 1976 PORTUGUESE BALANCE OF
PAYMENTS:

| CATEGORY | MILLIONS OF ESCUDOS | MILLIONS OF DOLLARS (U.S. \$1 - 30,223) |
|------------------------|------------------------|---|
| A. CURRENT ACCOUNT | -37,069 | -1,226.6 |
| 1. MERCHANDISE (FOB) | -63,301 | -2,094.5 |
| 2. INVISIBLES (NET) | 26,232 | 867.9 |
| A. TOURISM | 5,615 | 185.8 |
| B. TRANSPORTATION | -5,138 | -170.0 |
| C. INSURANCE | -680 | -22.5 |
| D. INVESTMENT INCOME | -4,022 | -133.1 |
| E. GOVERNMENT ACCOUNTS | 1,479 | 48.9 |

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| | | |
|-------------------------|--------|-------|
| F. PRIVATE TRANSFERS | 29,402 | 972.8 |
| G. OTHER | -424 | -14.0 |
| B. CAPITAL ACCOUNT | 4,171 | 138.0 |
| 1. SHORT TERM (NET) | 3,813 | 126.2 |
| 2. MEDIUM AND LONG TERM | 358 | 11.8 |
| A. PRIVATE SECTOR | 844 | 27.9 |
| B. PUBLIC SECTOR | -486 | -16.1 |

| | | |
|----------------------------|---------|--------|
| C. ERRORS, OMISSIONS, ETC. | 3,529 | 116.8 |
| D. DEFICIT | -29,369 | -971.8 |
| E. FINANCING | 29,369 | 971.8 |
| 1. IMF CREDITS | 5,303 | 175.5 |
| 2. BANKING SECTOR EXCHANGE | | |
| OPERATIONS | 20,615 | 682.1 |
| 3. DRAWDOWN OF FOREIGN | | |
| EXCHANGE RESERVES | 3,451 | 114.2 |
| A. BANK OF PORTUGAL | 4,152 | 137.4 |
| 1. ASSETS | 4,928 | 163.1 |
| 2. LIABILITIES | -776 | -25.7 |
| B. TREASURY | -567 | -18.8 |
| 1. ASSETS | -567 | -18.8 |
| 2. LIABILITIES | - | - |
| C. OTHER INSTITUTIONS | -134 | -4.4 |
| 1. ASSETS | -3,652 | -120.8 |
| 2. LIABILITIES | 3,518 | 116.4 |

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, BALANCE OF PAYMENTS, BANKS
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977LISBON02958
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Document Unique ID: 00
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Errors: N/A
Expiration:
Film Number: D770130-0392
Format: TEL
From: LISBON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770458/aaaabyba.tel
Line Count: 80
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 534123a5-c288-dd11-92da-001cc4696bcc
Office: ACTION EB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
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Review Content Flags:
Review Date: 09-Dec-2004 12:00:00 am
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Review Exemptions: n/a
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Review Release Date: n/a
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Review Withdrawn Fields: n/a
SAS ID: 2808597
Secure: OPEN
Status: NATIVE
Subject: CENTRAL BANK 1976 BOP ESTIMATE
TAGS: EFIN, PO
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/534123a5-c288-dd11-92da-001cc4696bcc
Review Markings:
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